



# AMERICAN STORES COMPANY

*And*

AFFILIATED COMPANIES

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## COMBINED STATEMENT

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DECEMBER 31, 1921

## AUDITORS' CERTIFICATE

We have examined the accounts and records of the American Stores Company and affiliated Companies as at December 31, 1921, and hereby certify that the annexed Balance Sheet correctly exhibits the financial position of the Companies as at December 31, 1921.

BARROW, WADE, GUTHRIE & Co.

*Auditors.*

PHILADELPHIA, PA.

MARCH 10, 1922.

# AMERICAN STORES COMPANY

AND

AFFILIATED COMPANIES

## COMBINED BALANCE SHEET

AS AT DECEMBER 31, 1921

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### ASSETS

Current Assets and Investments .....	\$ 11,910,367.22
Treasury Stock .....	350,235.74
Fixed Assets .....	4,492,721.07
Goodwill .....	9,719,917.90
Deferred Charges .....	198,587.44
	<u>\$ 26,671,832.97</u>

### LIABILITIES & CAPITAL

Current Liabilities .....	\$ 3,383,646.21
Reserves .....	1,790,488.48
Outside Stockholders' Interest in Affiliated Companies .....	891,300.00

### CAPITAL AND SURPLUS:

#### *Capital Stock*

1st Preferred .....	\$ 3,429,700.00
2d Preferred .....	1,350,800.00
Common—No Par Value, 142,240 Shares Outstanding .....	8,974,150.00
	<u>\$ 13,754,650.00</u>

<i>Surplus</i> .....	6,851,748.28	20,606,398.28
		<u>\$ 26,671,832.97</u>

### SURPLUS ACCOUNT

Balance—December 31, 1920 .....	\$ 5,444,860.63
<u>Add</u> — Surplus for year ended December 31, 1921, after deducting	
Dividends, Taxes and other adjustments .....	1,406,887.65
Balance—December 31, 1921 .....	<u>\$ 6,851,748.28</u>

Gross Sales—Year 1921 \$86,068,175.79

# AMERICAN STORES COMPANY

## OFFICERS

*President*, ..... Samuel Robinson  
*Vice-President*, ..... John Eagleson  
*Vice-President*, ..... Robert H. Crawford  
*Vice-President*, ..... William M. Crowe  
*Vice-President*, ..... George M. Dunlap  
*Vice-President and General Manager*, ..... James K. Robinson  
*Secretary and Assistant Treasurer*, ..... E. J. Flanigan  
*Treasurer*, ..... Wm. M. M. Robinson

## DIRECTORS

Samuel Robinson, Philadelphia	James K. Robinson, Philadelphia
John Eagleson, Philadelphia	Wm. M. M. Robinson, Philadelphia
Robert H. Crawford, Philadelphia	Joseph Gilfillan, Philadelphia
Wm. M. Crowe, Philadelphia	Samuel M. Clement, Jr., Philadelphia
George M. Dunlap, Philadelphia	William Park, Philadelphia